

**A SUBSTITUTE ORDINANCE
BY FINANCE/ EXECUTIVE COMMITTEE**

07-O-0315

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE 2007 (PARKS FACILITIES REVENUE FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, IN THE AMOUNT OF ONE THOUSAND TWO HUNDRED DOLLARS AND NO CENTS (\$1,200.00) BY TRANSFERRING FUNDS FROM 2K21 (PARKS FACILITIES RENEWAL AND EXTENSION FUND) 791001 (RESERVES FOR APPROPRIATION) N42301 (CYCLORAMA) TO 2K21 (PARKS FACILITIES RENEWAL AND EXTENSION FUND) 762001 (INTERFUND OPERATION TRANSFER) N42301 (CYCLORAMA), TO RECOVER BALANCE FORWARD APPROPRIATIONS IN THE PARKS FACILITIES REVENUE FUND; AND FOR OTHER PURPOSES.

WHEREAS, during the year- end close-out of the 2006/ 2007 Capital Fund budget, the balance for the Parks Facilities Revenue Fund failed to roll over to cover current year expenses due to computer error; and

WHEREAS, to correct said error, the Department of Finance desires to transfer appropriations in the amount of One Thousand Two Hundred Dollars and No Cents (\$1,200.00) from the Parks Facilities Renewal and Extension Fund into the current operating budget to cover encumbered expenses; and

WHEREAS, the transfer of appropriations is essential to cover prior expenditures incurred by the Cyclorama, and to prevent a negative impact on the Parks Facilities Revenue Fund.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the following appropriations be transferred from the 2007 Parks Facilities Renewal & Extension fund as follows:

TRANSFER FROM APPROPRIATIONS

2K21	Parks Facilities Renewal & Extension Fund	
791001	Reserves for Appropriation	
N42301	Cyclorama	\$1,200.00
Total		\$1,200.00

TRANSFER TO APPROPRIATIONS

2K21	Parks Facilities Renewal & Extension Fund
762001	Interfund Operations Transfer

N42301	Cyclorama	\$1,200.00
Total		\$1,200.00

SECTION 2: That the Chief Financial Officer is authorized to pay \$1,200.00 from the Parks Facilities Renewal & Extension fund 2K21 562001 N42301 to the Parks Facilities Revenue Fund 2K01 49242* Operating Transfer from 2K21 N42301 (Cyclorama).

SECTION 3: That the FY 2007 Parks Facilities Revenue Fund is hereby amended as follows:

ADD TO ANTICIPATION

2K01	Parks Facilities Revenue Fund	
69242*	Operating Transfer from 2K21	
N42301	Cyclorama	\$1,200.00
Total		\$1,200.00

ADD TO APPROPRIATION

2K01	Parks Facilities Revenue Fund	
723001	Service, Repairs and Maintenance	
N42301	Cyclorama	\$1,200.00
Total		\$1,200.00

SECTION 4: That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.